

U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10
Case Number: 10-93039-BHL-11 SIC Code: _____
Month (or portion) covered by this report: October 2010

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

Nicholas R. Clark
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

11-22-10
DATE REPORT SIGNED

Nicholas R. Clark - CFO
PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:

1. IS THE BUSINESS STILL OPERATING?
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?
6. DID YOU PAY YOUR EMPLOYEES ON TIME?
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?

YES	NO
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
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- | | YES | NO |
|--|-------------------------------------|-------------------------------------|
| 13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ YES ☒ NO

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

Quarterly sales taxes were filed in October.
(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME

1,458,950

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES

2,265,351

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH

<806,401>

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES

242,222

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES

7,166,643

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

174

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

149

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?

0

U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10
Case Number: 10-93039-BHL-11 SIC Code: _____
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PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:

1,459,350

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

1,458,950

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

400

PROJECTED EXPENSES FOR THE MONTH:

2,141,784

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

2,265,351

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

123,567

PROJECTED CASH PROFIT FOR THE MONTH:

< 682,434 >

ACTUAL CASH PROFIT FOR THE MONTH

< 806,401 >

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:

< 123,967 >

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Kentuckiana Medical Center

Income Statement

Proforma for the six month period ending March 31, 2011

Description	Projected					
	October	November	December	January	February	March
Patient Days	450	714	791	801	733	822
Total Room & Board:	682,608	968,341	1,051,138	1,072,324	1,000,780	1,099,267
Total Ancillary Services:	3,737,544	5,302,040	5,755,389	6,243,015	5,713,047	6,407,305
Total Emergency Room:	0	0	0	0	0	0
Total Patient Revenue:	4,420,152	6,270,381	6,806,527	7,315,339	6,713,827	7,506,571
Total Revenue Deductions:	3,005,704	4,263,859	4,628,438	4,974,430	4,565,402	5,104,469
Net Patient Revenue:	1,414,449	2,006,522	2,178,089	2,340,908	2,148,425	2,402,103
Anesthesia Pro Fee Revenue - Net	35,000	35,000	35,000	35,000	35,000	35,000
Total Other Revenue:	9,901	14,046	15,247	14,923	13,696	15,313
Net Revenue:	1,459,350	2,055,568	2,228,335	2,390,832	2,197,121	2,452,416
Expenses:						
Salary & Wages	489,893	674,891	710,817	750,691	667,897	720,979
Benefits	58,139	80,094	84,357	75,069	66,790	72,098
Professional Fees MD	64,833	64,833	64,833	65,000	65,000	65,000
Emergency physicians	0	0	0	0	0	0
Supplies Expense	473,493	631,020	674,897	710,488	640,492	709,562
Repairs & Maintenance	47,959	48,438	48,923	49,858	49,858	49,858
Utilities Expense	57,081	57,652	58,228	55,775	58,334	60,656
Purchased Services	300,206	292,206	292,206	298,210	298,210	298,210
Other Admin Expense	31,982	41,297	44,936	48,359	44,279	49,656
Taxes & License	18,000	18,000	18,000	18,540	18,540	18,540
Insurance - Employee Health, Dental, Life	48,989	67,489	71,082	75,069	66,790	72,098
Insurance - Hospital	25,000	25,000	25,000	30,000	30,000	30,000
Operating Expenses:	1,615,574	2,000,921	2,093,279	2,177,058	2,006,188	2,146,657
Margin (Loss) before capital costs	(156,224)	54,647	135,056	213,773	190,932	305,759
Capital costs						
Lease Expense - Equipment	82,641	82,641	82,641	82,641	82,641	82,641
Lease Expense - Building	300,000	300,000	300,000	300,000	300,000	300,000
Depreciation & Amortization Expense	117,999	117,999	117,999	204,875	204,875	204,875
Interest Expense	25,570	25,570	25,570	25,570	25,570	25,570
	526,210	526,210	526,210	613,086	613,086	613,086
Net (Loss) Income:	\$ (682,434)	\$ (471,563)	\$ (391,154)	\$ (399,313)	\$ (422,154)	\$ (307,327)
Cash flow from operations:						
Depreciation	117,999	117,999	117,999	204,875	204,875	204,875
Interest expense	25,570	25,570	25,570	25,570	25,570	25,570
Cash flow from operations	\$ (538,865)	\$ (327,994)	\$ (247,585)	\$ (168,868)	\$ (191,709)	\$ (76,882)

Kentuckiana Medical Center

U.S. Trustee Basic Monthly Operating Report

Variance from Forecast

October 2010

Actual monthly net loss was (\$806,401) as compared to the forecasted net loss of (\$682,434) resulting in a variance of (\$123,867). The majority of the variance is comprised of interest and insurance.

At the time the forecast was developed, it was unknown what restructuring would occur and what its related effect on actual interest would be. As it remains uncertain, interest is now being accrued at pre-bankruptcy levels resulting in the variance.

The hospital provided trailer professional liability insurance for directors and officers for a non-recurring expenditure in the month of October accounting for the remainder of the variance.

Kentuckiana Medical Center
 Analysis of Payment Activity
 First Tennessee Operating Account
 FYE 12/31/10

Date	Check No.	Payable To	Description	Amount
10/4/2010		1st Tenn. Transaction	Deposit - Pat Accounting - Medicare Capital	\$ (59,769.00)
10/19/2010		1st Tenn. Transaction	Deposit - Pat Accounting - Medicare Capital	\$ (59,769.00)
10/12/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (98,343.20)
10/7/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (71,723.19)
10/4/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (30,517.29)
10/21/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (28,552.11)
10/20/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (28,058.19)
10/25/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (25,504.09)
10/18/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (23,308.81)
10/5/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (17,794.65)
10/8/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (17,649.68)
10/29/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (17,105.57)
10/14/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (15,357.02)
10/27/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (14,379.50)
10/1/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (11,502.97)
10/13/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (8,800.02)
10/19/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (7,424.39)
10/6/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (5,888.60)
10/22/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (4,035.40)
10/28/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (3,340.30)
10/15/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (2,044.13)
10/26/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (1,705.63)
10/6/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid	\$ (9,695.76)
10/13/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid	\$ (7,262.15)
10/27/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid	\$ (6,688.96)
10/13/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (181,297.80)
10/26/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (112,058.98)
10/1/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (82,069.27)
10/7/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (73,810.13)
10/14/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (67,268.92)
10/19/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (60,206.59)
10/18/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (45,831.80)
10/5/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (43,915.66)
10/4/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (43,366.76)
10/6/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (37,119.79)
10/29/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (32,161.43)
10/8/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (17,947.03)
10/28/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (17,802.55)
10/12/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (12,731.79)
10/20/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (7,488.36)
10/27/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (4,584.89)
10/22/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (4,485.00)
10/15/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (3,330.80)
10/5/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (6,745.67)
10/18/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (5,090.58)

Kentuckiana Medical Center
 Analysis of Payment Activity
 First Tennessee Operating Account
 FYE 12/31/10

Date	Check No.	Payable To	Description	Amount
10/7/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (4,138.09)
10/13/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (3,531.86)
10/15/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,650.84)
10/22/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,626.00)
10/21/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,470.69)
10/12/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,422.83)
10/25/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,265.31)
10/4/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,164.38)
10/1/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (552.61)
10/29/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (472.34)
10/26/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (399.77)
10/20/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (394.77)
10/27/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (346.83)
				\$ (1,454,969.73)
10/5/2010	1721	Adjustment	\$1027.00 actual amount \$1078.09	\$ 51.09
10/22/2010		1st Tenn. Transaction	Abbott Vascular Wire - Cath Lab Supplies	\$ 2,140.00
10/12/2010	1739	Medtronic USA, Inc.	Ablation Device	\$ 2,100.00
10/29/2010		1st Tenn. Transaction	ADP Payroll Fee	\$ 53.50
10/15/2010		1st Tenn. Transaction	ADP Payroll Fee	\$ 281.55
10/8/2010		1st Tenn. Transaction	ADP Payroll Fee	\$ 323.57
10/1/2010		1st Tenn. Transaction	ADP Payroll Fee	\$ 345.71
10/22/2010		1st Tenn. Transaction	ADP Payroll Fee	\$ 429.63
10/13/2010		1st Tenn. Transaction	ADP Payroll PPE 10/09/10	\$ 222,804.25
10/28/2010		1st Tenn. Transaction	ADP Payroll PPE 10/23/10	\$ 802.00
10/27/2010		1st Tenn. Transaction	ADP Payroll PPE 10/23/10	\$ 179,871.32
10/29/2010		1st Tenn. Transaction	ADP Payroll PPE 10/23/10 - Taxes	\$ 80,483.16
10/20/2010		1st Tenn. Transaction	AFLAC - Employee Insurance	\$ 5,248.70
10/21/2010	1764	Biotronik	AICD Defibrillator	\$ 14,750.00
10/19/2010		1st Tenn. Transaction	Analysis Service Charge	\$ 2,416.03
10/8/2010	1733	Scroggins Info Svcs	Anesthesia Billing Services	\$ 521.70
10/8/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 932.67
10/6/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 961.91
10/28/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,254.79
10/25/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,359.25
10/19/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,488.07
10/14/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,733.65
10/12/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,948.91
10/27/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,953.16
10/20/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 3,302.52
10/4/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,000.00
10/6/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,022.00
10/8/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,500.00
10/27/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,700.00

Kentuckiana Medical Center
 Analysis of Payment Activity
 First Tennessee Operating Account
 FYE 12/31/10

Date	Check No.	Payable To	Description	Amount
10/28/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,000.00
10/14/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,000.00
10/15/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,000.00
10/26/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,000.00
10/29/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,800.00
10/19/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 4,200.00
10/25/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 4,500.00
10/22/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 5,000.00
10/12/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 6,200.00
10/20/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 9,750.00
10/4/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
10/12/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
10/19/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
10/25/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
10/22/2010	1770	Cook Medical	Cath Lab Supplies	\$ 131.49
10/18/2010	1753	Boston Scientific	Cath Lab Supplies	\$ 335.40
10/18/2010	1754	Boston Scientific	Cath Lab Supplies	\$ 1,300.00
10/29/2010	1782	J&J Healthcare	Cath Lab Supplies	\$ 2,703.91
10/20/2010	1757	Medtronic USA, Inc.	Cath Lab Supplies	\$ 2,752.23
10/29/2010	1781	Medtronic USA, Inc.	Cath Lab Supplies	\$ 7,708.92
10/20/2010	1758	Boston Scientific	Cath Lab Supplies	\$ 14,269.91
10/1/2010	Various	A/P Check Run	Checks 6104 - 6106	\$ 384.44
10/5/2010	Various	A/P Check Run	Checks 6107 - 6117	\$ 48,077.35
10/7/2010	Various	A/P Check Run	Checks 6118 - 6119	\$ 2,901.92
10/13/2010	Various	A/P Check Run	Checks 6120 - 6126	\$ 29,685.68
10/15/2010	Various	A/P Check Run	Checks 6127 - 6140	\$ 31,655.34
10/20/2010	Various	A/P Check Run	Checks 6141 - 6164	\$ 62,149.74
10/22/2010	Various	A/P Check Run	Checks 6165 - 6176	\$ 17,566.55
10/25/2010	Various	A/P Check Run	Checks 6177 - 6185	\$ 63,276.33
10/27/2010	Various	A/P Check Run	Checks 6186 - 6190	\$ 6,367.47
10/28/2010	Various	A/P Check Run	Checks 6191 - 6204	\$ 63,016.28
10/29/2010	1786	Willis of Greater Kansas	D&O Insurance - Down Payment - New Policy	\$ 10,578.75
10/29/2010	1784	Willis of Greater Kansas	D&O Insurance - Extended Reporting Period	\$ 48,070.00
10/21/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (190.32)
10/8/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (142.09)
10/19/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (30.00)
10/1/2010	1722	Dietary Consultants	Dietician Services	\$ 2,000.00
10/20/2010		1st Tenn. Transaction	GE Wire - Cath Lab Contrast	\$ 1,796.65
10/4/2010		1st Tenn. Transaction	Guardian - Employee Insur Dental & Life	\$ 4,407.26
10/28/2010	1778	Biotronik	Implants - Pacemaker, ICD	\$ 21,800.00
10/11/2010	1736	Roche Diagnostics	Laboratory Supplies	\$ 3,968.09
10/27/2010	1775	Roche Diagnostics	Laboratory Supplies	\$ 8,695.51
10/1/2010	1719	Ballinger McClain	Legal Fees	\$ 7,500.00
10/29/2010	1783	Seiller Waterman	Legal Fees Ch. 11 - October	\$ 20,000.00
10/18/2010	1752	Grainger	Maintenance - Fuses	\$ 799.45


Kentuckiana Medical Center
 Analysis of Payment Activity
 First Tennessee Operating Account
 FYE 12/31/10

Date	Check No.	Payable To	Description	Amount
10/22/2010	1771	Sarah Davis	Medical Records Contract Labor	\$ 369.00
10/21/2010	1767	Medline	Medical Supplies	\$ 1,069.44
10/20/2010	1759	CR Bard Davol	Medical Supplies	\$ 1,080.00
10/20/2010	1760	CR Bard Davol	Medical Supplies	\$ 1,139.00
10/20/2010	1762	CR Bard Access	Medical Supplies	\$ 1,595.00
10/20/2010	1761	CR Bard Access	Medical Supplies	\$ 2,189.96
10/19/2010	1755	Seneca Medical	Medical Supplies	\$ 2,887.90
10/11/2010	1737	Seneca Medical	Medical Supplies	\$ 3,414.54
10/29/2010	1779	Seneca Medical	Medical Supplies	\$ 3,949.01
10/4/2010	1725	Seneca Medical	Medical Supplies	\$ 4,281.64
10/1/2010	1718	Seneca Medical	Medical Supplies	\$ 4,814.46
10/26/2010	1772	Seneca Medical	Medical Supplies	\$ 5,253.96
10/8/2010	1729	Seneca Medical	Medical Supplies	\$ 7,226.88
10/15/2010	1742	Seneca Medical	Medical Supplies	\$ 7,479.72
10/22/2010	1769	Seneca Medical	Medical Supplies	\$ 8,092.09
10/15/2010	1748	TZ Medical	Medical Supplies - Neptune Pads	\$ 2,500.00
10/15/2010	1743	Medtronic USA, Inc.	Medical Supplies - OR	\$ 216.22
10/15/2010	1744	Medtronic USA, Inc.	Medical Supplies - OR	\$ 2,253.34
10/15/2010	1745	Bard Access	Medical Supplies - PICS	\$ 3,178.97
10/4/2010		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
10/8/2010		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
10/21/2010		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
10/27/2010		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
10/28/2010		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
10/7/2010		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 9.50
10/26/2010		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 9.50
10/25/2010		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 19.00
10/1/2010	1721	Medtronic	O.R. Medical Supplies	\$ 1,027.00
10/27/2010	1776	Olympus	O.R. Supplies	\$ 976.77
10/4/2010	1723	Boston Scientific	O.R. Supplies	\$ 3,145.75
10/4/2010	1724	Medtronic	O.R. Supplies	\$ 3,525.65
10/27/2010	1777	Boston Scientific	O.R. Supplies	\$ 4,038.20
10/1/2010	1720	Office Depot	Office Supplies	\$ 117.84
10/21/2010	1763	Office Depot	Office Supplies	\$ 210.73
10/18/2010	1751	St. Jude Medical	Pacemaker & Leads	\$ 3,800.00
10/21/2010	1765	St. Jude Medical	Pacemaker / Leads	\$ 6,000.00
10/13/2010	1740	St. Jude Medical	Pacemaker Implantable Supply	\$ 3,000.00
10/7/2010	1728	Medtronic USA, Inc.	Pacemaker Leads	\$ 1,400.00
10/8/2010	1731	Timothy Jones, MD	Pathologist Admin Fee	\$ 381.95
10/8/2010	1732	David Stapp, MD	Pathologist Admin Fee	\$ 381.95
10/15/2010	1750	Dell Perot	Patient Acctg. / HIM Services	\$ 7,500.00
10/29/2010	1785	Dell Perot Systems	Patient Acctg. / HIM Services	\$ 7,500.00
10/22/2010	1768	Hospira Worldwide	Pharmacy Supplies	\$ 1,157.06
10/14/2010	1741	U.S. Post Office	Postage	\$ 4.14
10/27/2010	1774	U.S. Post Office	Postage	\$ 4.17

Kentuckiana Medical Center
 Analysis of Payment Activity
 First Tennessee Operating Account
 FYE 12/31/10


Date	Check No.	Payable To	Description	Amount
10/21/2010	1766	U.S. Post Office	Postage	\$ 5.44
10/7/2010		1st Tenn. Transaction	Premium Finance - Gen & Prof Liability	\$ 8,991.68
10/7/2010		1st Tenn. Transaction	Premium Finance - Workers Comp	\$ 6,426.99
10/15/2010	1747	ASD Healthcare	Radiology Contrast Supplies	\$ 1,738.28
10/15/2010	1749	Interstate Imaging	Radiology Supplies	\$ 139.62
10/25/2010		1st Tenn. Transaction	Siemens Wire - Radiology	\$ 7,407.79
10/15/2010	1746	Steris Corporation	Sterilizer Elements	\$ 2,945.37
10/29/2010	1780	Earthgrains Company	Sunorah Grill Food Supplies	\$ 53.73
10/26/2010	1773	Steve's Produce	Sunorah Grill Food Supplies	\$ 238.75
10/11/2010	1738	Steve's Produce	Sunorah Grill Food Supplies	\$ 268.85
10/19/2010	1756	Steve's Produce	Sunorah Grill Food Supplies	\$ 333.65
10/5/2010	1726	Steve's Produce	Sunorah Grill Food Supplies	\$ 334.75
10/11/2010	1735	Nick Clark	Sunorah Grill Food Supplies / Office Supplies	\$ 1,316.80
10/8/2010	1734	Pepsi Cola	Sunorah Grill Vending / Soft Drinks	\$ 458.61
10/5/2010		1st Tenn. Transaction	TASC Employee Withholding	\$ 3,884.93
10/13/2010		1st Tenn. Transaction	TASC Employee Withholding / Admin Fee	\$ 511.20
10/13/2010		1st Tenn. Transaction	TASC Employee Withholding / Admin Fee	\$ 896.00
10/19/2010		1st Tenn. Transaction	TASC Employee Withholding / Admin Fee	\$ 3,672.67
10/1/2010		1st Tenn. Transaction	United Health Care - Employee Hlth Insur	\$ 92,602.11
10/1/2010		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 116.10
10/8/2010		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 117.38
10/22/2010		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 157.70
10/29/2010		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 300.20
10/15/2010		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 467.30
10/28/2010		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
10/19/2010		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 7,200.00
10/8/2010		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 12,000.00
10/7/2010	1727	Void	Void	\$ -
10/8/2010	1730	Void	Void	\$ -
10/22/2010	1617	Void	Void Check # 1617 - Sarah Davis	\$ (228.00)
10/22/2010	5833	Void	Void Check # 5833 - Sarah Davis	\$ (141.00)
10/14/2010	1719	Void	Void	\$ (7,500.00)
10/29/2010	6204	Void	Void - Legal Fees October	\$ (20,000.00)
				\$ 1,320,706.39
Receipts				\$ 1,454,969.73
Disbursements				\$ (1,320,706.39)
Net Cash:				\$ 134,263.34

EMPLOYER SERVICES

<i>TO BE OPENED BY ADDRESSEE ONLY!</i>		
KENTUCKIANA MEDICAL CNTR		
PREPARED FOR:	CLEV	4UK
AUTOPAY 11	OFFICE CODE 0033	
		
(LOCATION: 0001)		
DATE	DAY	TIME
09/22/2010	WED	0800
METHOD	TRIP	SEQ
TR-NL	047	
ATTENTION:	CORY WILLIAMS 812-280-3317	
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE		
KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129		

TOTAL CHECKS: 1
TOTAL VOUCHERS: 174

EMPLOYER SERVICES

TO BE OPENED BY ADDRESSEE ONLY!		
KENTUCKIANA MEDICAL CNTR		
PREPARED FOR:	CLEV	4UK
AUTOPAY II	OFFICE CODE 0033	
		
(LOCATION: 0001)		
DATE	DAY	TIME
11/10/2010	WED	0800
METHOD	TRIP	SEQ
TR-NL	047	
ATTENTION: CORY WILLIAMS 812-280-3317		
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE		
KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129		

TOTAL CHECKS: 0
TOTAL VOUCHERS: 149

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KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB ReportAged as of 11/01/2010
Credit Cycle Balances Included
Count of Cycles Included
Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
Inpatient										
CHAMPUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
Count:	0	0	0	0	0	0	0	1	0	1
COMMERCIAL INS	0.00	22,775.49	110,452.86	112,484.69	109,742.78	24,697.22	24,686.81	8,768.37	6,303.49	419,911.71
Count:	0	1	5	16	18	10	8	22	3	83
MEDICAID	0.00	0.00	29,692.75	844.49	3,382.04	0.00	30,311.64	180,633.32	2,136.00	247,000.24
Count:	0	0	4	3	5	0	8	19	2	41
MEDICAID HMO	2,117.26	15,181.06	43,895.89	35,673.35	178,461.16	9.00	9,939.29	1,205.00	0.00	286,482.01
Count:	1	3	3	5	12	1	2	2	0	29
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	27,705.54	214,624.76	13,341.04	255,671.34
Count:	0	0	0	0	0	0	4	22	1	27
SP AFTER INS NM	0.00	0.00	956.38	1,515.97	88,108.00	23,597.26	36,363.93	35,699.47	16,655.57	202,896.58
Count:	0	0	1	3	20	26	37	75	13	175
SP AFTER MCARE	0.00	0.00	0.00	3,879.49	4,319.15	13,053.93	12,249.83	31,492.04	568.00	65,562.44
Count:	0	0	0	4	5	16	16	28	2	71
SELF PAY	0.00	0.00	23,097.83	0.00	5,453.51	56,558.92	5,023.00	115,345.58	0.00	205,478.84
Count:	0	0	1	0	1	3	1	9	0	15
MEDICARE	198,411.40	803,569.22	1,189,731.90	78,501.33	82,020.98	1,070.00	1,254.72	0.00	195.02	2,354,754.57
Count:	11	35	43	11	3	1	1	0	1	106
MEDICARE HMO	0.00	18,728.72	21,210.63	184,772.76	45,922.19	-21,180.92	36,548.53	72,525.13	0.00	358,527.04
Count:	0	2	1	6	3	1	6	8	0	27
MANAGED CARE	89,744.50	0.00	93,848.60	93,783.34	23,897.61	26,089.23	3,698.16	2,740.29	10,962.43	344,764.16
Count:	2	0	3	4	3	3	1	1	1	18
Denial	0.00	0.00	0.00	0.00	0.00	0.00	43,230.18	145,152.37	1,982.76	190,365.31
Count:	0	0	0	0	0	0	6	15	1	22
BLUE CROSS	17,468.12	85,139.59	135,753.71	35,589.69	25,105.12	6,016.86	2,406.60	106,462.74	35,559.21	449,501.64
Count:	1	4	4	6	8	6	4	14	4	51
Inpatient	307,741.28	945,394.08	1,648,640.55	547,045.11	566,412.54	129,911.50	233,418.23	915,749.07	87,703.52	5,382,015.88
Count:	15	45	65	58	78	67	94	216	28	666
Outpatient										
CHAMPUS	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,385.00	2,485.00
Count:	0	0	0	1	0	0	0	0	1	2
COMMERCIAL INS	0.00	482.83	32,990.96	25,265.96	35,942.38	17,474.91	26,184.52	19,198.10	-3,122.72	154,416.94
Count:	0	1	24	47	44	19	24	51	3	213

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KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB Report

Aged as of 11/01/2010
 Credit Cycle Balances Included
 Count of Cycles Included
 Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 3 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
MEDICAID	0.00	17,251.40	16,040.93	271.41	730.29	1,927.32	4,810.65	4,547.15	-67.61	45,511.54
Count:	0	2	4	3	3	4	8	7	1	32
MEDICAID HMO	0.00	23,436.30	36,672.67	29,704.10	10,633.86	1,889.10	1,809.51	0.00	0.00	104,145.54
Count:	0	5	8	8	4	2	1	0	0	28
COMPENSATION	0.00	0.00	0.00	0.00	220.50	0.00	0.00	0.00	0.00	220.50
Count:	0	0	0	0	2	0	0	0	0	2
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	804.48	16,304.19	3,899.03	21,007.70
Count:	0	0	0	0	0	0	3	18	4	25
SP AFTER INS NM	0.00	0.00	1,311.90	11,950.90	12,266.73	8,509.08	36,775.40	79,086.19	16,447.60	166,347.80
Count:	0	0	6	43	33	35	101	165	31	414
SP AFTER MCARE	0.00	0.00	154.17	1,160.28	3,461.18	1,630.12	11,351.25	12,111.71	11.87	29,880.58
Count:	0	0	1	8	19	19	29	43	1	120
SELF PAY	0.00	0.00	0.00	764.84	50,054.20	23,436.46	2,779.40	35,577.31	0.00	112,612.21
Count:	0	0	0	5	6	7	3	10	0	31
MEDICARE	0.00	110,378.55	441,115.94	31,165.12	6,677.56	0.00	3,520.79	1,581.82	0.00	594,439.78
Count:	0	21	92	15	3	0	4	3	0	138
MEDICARE HMO	0.00	55,886.00	28,776.94	6,456.66	4,084.02	26,463.65	1,115.13	4,245.11	0.00	127,027.51
Count:	0	4	7	4	6	5	1	5	0	32
MANAGED CARE	0.00	40,837.72	39,170.31	42,899.66	395.28	1,118.76	-5,004.96	-1,344.69	0.00	118,072.08
Count:	0	4	15	17	3	3	5	4	0	51
Denial	0.00	0.00	0.00	0.00	0.00	0.00	12,929.86	33,952.75	0.00	46,882.61
Count:	0	0	0	0	0	0	4	8	0	12
BLUE CROSS	1,001.20	44,034.12	134,187.38	31,523.58	10,041.91	7,169.01	25,352.47	5,501.60	2,765.93	261,577.20
Count:	1	19	45	25	15	12	6	22	4	149
Outpatient	1,001.20	292,306.92	730,421.20	182,262.51	134,507.91	89,618.41	122,428.50	210,761.24	21,319.10	1,784,626.99
Count:	1	56	202	176	138	106	189	336	45	1249
Grand Totals:	308,742	1,237,701	2,379,062	729,308	700,920	219,530	355,847	1,126,510	109,023	7,166,643
Count:	16	101	267	234	216	173	283	552	73	1,915

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KENTUCKIANA MEDICAL CENTER

Accounts Receivable Cycle ATB Report

Aged as of 11/01/2010

Credit Cycle Balances Included

Count of Cycles Included

Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
Total Accounts Receivable:										
CHAMPUS	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	1,385.00	3,585.00
Count:	0	0	0	1	0	0	0	1	1	3
COMMERCIAL INS	0.00	23,258.32	143,443.82	137,750.65	145,685.16	42,172.13	50,871.33	27,966.47	3,180.77	574,328.65
Count:	0	2	29	63	62	29	32	73	6	296
MEDICAID	0.00	17,251.40	45,733.68	1,115.90	4,112.33	1,927.32	35,122.29	185,180.47	2,068.39	292,511.78
Count:	0	2	8	6	8	4	16	26	3	73
MEDICAID HMO	2,117.26	38,617.36	80,568.56	65,377.45	189,095.02	1,898.10	11,748.80	1,205.00	0.00	390,627.55
Count:	1	8	11	13	16	3	3	2	0	57
COMPENSATION	0.00	0.00	0.00	0.00	220.50	0.00	0.00	0.00	0.00	220.50
Count:	0	0	0	0	2	0	0	0	0	2
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	28,510.02	230,928.95	17,240.07	276,679.04
Count:	0	0	0	0	0	0	7	40	5	52
SP AFTER INS NM	0.00	0.00	2,268.28	13,466.87	100,374.73	32,106.34	73,139.33	114,785.66	33,103.17	369,244.38
Count:	0	0	7	46	53	61	138	240	44	589
SP AFTER MCARE	0.00	0.00	154.17	5,039.77	7,780.33	14,684.05	23,601.08	43,603.75	579.87	95,443.02
Count:	0	0	1	12	24	35	45	71	3	191
SELF PAY	0.00	0.00	23,097.83	764.84	55,507.71	79,995.38	7,802.40	150,922.89	0.00	318,091.05
Count:	0	0	1	5	7	10	4	19	0	46
MEDICARE	198,411.40	913,947.77	1,630,847.84	109,666.45	88,698.54	1,070.00	4,775.51	1,581.82	195.02	2,949,194.35
Count:	11	56	135	26	6	1	5	3	1	244
MEDICARE HMO	0.00	74,614.72	49,987.57	191,229.42	50,006.21	5,282.73	37,663.66	76,770.24	0.00	485,554.55
Count:	0	6	8	10	9	6	7	13	0	59
MANAGED CARE	89,744.50	40,837.72	133,018.91	136,683.00	24,292.89	27,207.99	-1,306.80	1,395.60	10,962.43	462,836.24
Count:	2	4	18	21	6	6	6	5	1	69
Denial	0.00	0.00	0.00	0.00	0.00	0.00	56,160.04	179,105.12	1,982.76	237,247.92
Count:	0	0	0	0	0	0	10	23	1	34
BLUE CROSS	18,469.32	129,173.71	269,941.09	67,113.27	35,147.03	13,185.87	27,759.07	111,964.34	38,325.14	711,078.84
Count:	2	23	49	31	23	18	10	36	8	200
Grand Totals:	308,742.48	1,237,701.00	2,379,061.75	729,307.62	700,920.45	219,529.91	355,846.73	1,126,510.31	109,022.62	7,166,642.87
Count:	16	101	267	234	216	173	283	552	73	1,915

Kentuckiana Medical Center
Summary Income Statement
U.S. Trustee Basic Monthly Operating Report
(Attachment for Page 2 of 4)
September 2010

	Total	Cash Basis	Accrual Basis
Income	\$ 1,458,950	\$ 1,454,970	\$ 3,980
Expenses	2,265,351	1,320,706	944,645
Net Profit	\$ (806,401)	\$ 134,264	\$ (940,665)

Kentuckiana Medical Center
Aged Vendor Report
Invoice Aging Date 11/04/10

Vendor #	Vendor Name	00 - 30 Days	31 - 60 Days	61 - 90 Days	91 - Up Days	Total
5813	3M	-	-	-	59,067.39	59,067.39
5020	ABBOTT VASCULAR DEVICE	-	4,560.00	-	23,970.00	28,530.00
6893	ACF SERVICES CO.	-	-	-	643.43	643.43
5123	ACTON LASER SERVICES L	-	-	800.00	-	800.00
5025	AESCLAP INC.	-	-	-	155,107.77	155,107.77
6934	AIR ADVANTAGE	-	-	-	365.00	365.00
5005	AIRGAS MID AMERICA	-	-	30.35	2,238.26	2,268.61
5120	ALIGNED MEDICAL SOLUTI	-	-	192.87	-	192.87
5043	ALIMED INC	-	-	672.49	825.48	1,497.97
6625	ALLERGAN INC	-	1,750.00	1,879.00	(2,676.45)	952.55
6902	AMERICAN ICE MACHINES	-	-	-	379.80	379.80
6828	AMERICAN RED CROSS	-	-	18,277.17	-	18,277.17
6825	AMERICAN SOLUTIONS	-	-	294.09	278.37	572.46
5019	AMERICAS FINEST FILTER	-	-	644.49	-	644.49
5007	ANGIODYNAMICS	-	-	-	993.20	993.20
5087	ANGIOTECH	-	-	-	976.24	976.24
6895	ARAMARK	-	-	-	1,059.28	1,059.28
6899	ARAMARK REFRESHMENT SR	-	-	1,262.33	-	1,262.33
6863	ARAMARK UNIFORM SERVIC	-	-	17,778.45	54,370.35	72,148.80
5148	ARROW INTERNATIONAL IN	-	-	-	1,011.51	1,011.51
6908	ARROW SERVICES	-	-	973.42	10,336.73	11,310.15
5053	ASD HEALTHCARE	-	-	3,964.21	13,804.96	17,769.17
6907	ASSOCIATED PURCH. SRVC	-	-	-	3,492.00	3,492.00
6942	A-TECH MECHANICAL, LLC	-	-	-	2,349.07	2,349.07
6826	BEACONMEDAES	-	-	-	71.74	71.74
5065	BIO RAD LABORATORIES	-	-	-	5,503.59	5,503.59
6675	BIOTRONIK INC	(7,416.00)	47,064.00	70,776.50	288,357.50	398,782.00
6874	BLACK DIAMOND PEST CTR	-	-	65.00	-	65.00
6932	BMA LOUISVILLE	-	-	-	8,200.00	8,200.00
5071	BOSTON SCIENTIFIC CORP	-	-	-	4,636.89	4,636.89
5073	BOSTON SCIENTIFIC CORP	-	12,578.09	-	174,590.56	187,168.65
5085	BRACCO DIAGNOSTICS	-	-	-	114.00	114.00
5075	BRYAN CORPORATION	-	-	-	2,185.00	2,185.00
6979	BUSINESS HEALTH PLUS	-	-	-	675.00	675.00
6827	BUTLER COUNTY PRINTING	-	-	-	1,808.49	1,808.49
6990	BYTESPEED, LLC	-	-	748.00	-	748.00
5082	C R BARD ACCESS SYSTEM	-	2,406.58	4,854.65	9,449.53	16,710.76
6595	C R BARD DAVOL	-	-	1,406.32	7,122.84	8,529.16
6980	C&G TECHNOLOGIES, INC	-	-	8,025.00	8,025.00	16,050.00
5001	CARDINAL HEALTH	-	-	-	4,756.17	4,756.17
5095	CARDINAL HEALTH PHARM	-	-	-	61,345.52	61,345.52
6975	CARDINAL UNIFORMS & SC	-	-	-	3,861.17	3,861.17
5112	CARDIOVASCULAR SYSTEMS	-	-	-	11,318.45	11,318.45
6871	CAREFUSION SOLUTIONS,	-	-	-	8,507.57	8,507.57
5108	CARSTENS	-	60.03	760.01	199.22	1,019.26
6833	CERNER CORPORATION	-	-	147,987.32	748,601.03	896,588.35
5121	CHEK-MED SYSTEMS	-	-	-	212.65	212.65
6903	COMMONWEALTH X-RAY, IN	-	-	-	332.89	332.89
6946	COMMUNITY HOME MEDICAL	-	-	-	267.50	267.50

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6952	COMPREHENSIVE	-	-	-	23.10	23.10
5133	COOK MEDICAL INC.	-	591.60	-	8,559.67	9,151.27
6835	CT CORPORATION	-	-	-	348.00	348.00
6836	CULLIGAN WATER SYSTEMS	-	-	-	2,451.95	2,451.95
6936	DARLING INTERNATIONAL	-	-	-	917.00	917.00
5028	DATA INNOVATIONS INC.	-	-	-	3,595.50	3,595.50
5119	DATCARD SYSTEMS	-	-	-	293.97	293.97
6837	DAVES & KELLY, INC.	-	-	1,100.00	-	1,100.00
6904	DIETARY CONSULTANTS, I	-	-	-	3,420.00	3,420.00
6928	DOOR EQUIPMENT CO., IN	-	-	-	222.50	222.50
5130	DOVE DATA PRODUCTS	-	-	-	1,343.79	1,343.79
5591	DRAGER MEDICAL INC	-	547.10	1,504.97	20,604.17	22,656.24
5010	ECOLAB FOOD SAFETY	-	-	-	219.75	219.75
5175	EDWARDS LIFESCIENCES	-	-	-	405.87	405.87
5160	EKOS CORPORATION	-	-	-	3,097.65	3,097.65
5177	ENDOLOGIX INC	-	-	13,640.00	86,004.10	99,644.10
5088	EV3 INC.	-	-	-	27,297.00	27,297.00
6838	FEDEX	-	-	-	50.00	50.00
6917	FINE SIGNS GRAPHICS	-	-	-	203.30	203.30
6931	FLOYD MEMORIAL HOSPITA	-	-	-	23,972.00	23,972.00
6985	FRESENIUS MEDICAL CARE	-	-	-	2,800.00	2,800.00
5512	GE HEALTHCARE	-	5,987.15	9,370.45	-	15,357.60
5367	GENESEE BIOMEDICAL INC	-	-	-	1,890.93	1,890.93
6915	GRAINGER	-	-	151.58	-	151.58
6927	GREATER LOUISVILLE	-	-	-	707.62	707.62
6991	HEALTH CARE INFO SYSTE	-	-	-	80.00	80.00
5354	HEALTH CARE LOGISTICS	-	-	-	65.74	65.74
6839	HEALTHLAND	-	-	-	44,463.44	44,463.44
6873	HEME MANAGEMENT	-	-	14,163.65	279,194.06	293,357.71
5002	HILL ROM CO INC	-	-	-	3,787.15	3,787.15
6840	HMC SERVICE COMPANY	-	-	-	1,437.72	1,437.72
6971	HOME DEPOT	-	-	-	12.70	12.70
5194	HOSPIRA WORLDWIDE INC	-	5,495.15	6,634.15	9,004.72	21,134.02
5117	HS MEDICAL INC	-	-	-	415.00	415.00
5102	IDEV TECHNOLOGIES INC	-	-	-	41,000.00	41,000.00
6986	IMAGING ALLIANCE	-	-	-	186.00	186.00
6858	INDIANA AMERICAN WATER	-	-	-	451.92	451.92
6939	INNERSPACE STRATEGIES	-	-	-	360.00	360.00
5150	INRAD INC	-	502.00	-	302.00	804.00
6926	INTEC BUILDING SERVICE	32,514.00	-	-	38,340.00	70,854.00
6842	INTEC SUPPLY COMPANY	-	-	-	19,198.77	19,198.77
5036	INTEGRA LIFESCIENCES C	-	-	-	17,583.81	17,583.81
5077	INTERSTATE IMAGING	-	-	798.53	986.02	1,784.55
6992	ISC KENTUCKY	-	-	397.50	-	397.50
5026	J&J HEALTH CARE SYSTEM	-	-	1,796.93	5,274.25	7,071.18
5201	J&J HEALTH CARE SYSTEM	-	183.00	912.67	6,228.83	7,324.50
6189	J&J HEALTH CARE SYSTEM	-	2,954.98	8,034.95	12,201.00	23,190.93
6947	JEWISH HOSPITAL & S.M.	-	-	-	239.00	239.00
6883	KLEIN BROS. SAFE & LOC	-	-	-	368.44	368.44

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6879	KOETTER	-	-	-	12,333.55	12,333.55
5106	KOVEN TECHNOLOGY INC	-	-	-	1,093.00	1,093.00
5027	KRON'S FIRE PROTECTION	-	-	-	1,420.00	1,420.00
5022	LABORATORY CORPORATION	-	-	-	20,578.81	20,578.81
6843	LABORATORY CORPORATION	-	-	-	59,798.23	59,798.23
6860	LANDAUER, INC.	(7.79)	-	-	1,121.56	1,113.77
6987	LANTHEUS	-	-	-	908.00	908.00
6993	LAWN CURE	-	-	190.46	190.46	380.92
5206	LEMAITRE VASCULAR	-	-	1,650.58	11,799.75	13,450.33
5081	LOWE'S HOME IMPROVEMEN	-	-	-	347.67	347.67
5214	MALLINCKRODT INC	-	-	-	882.31	882.31
5093	MAQUET CARDIOVASCULAR	-	-	1,313.00	7,354.00	8,667.00
5060	MARKERTEK	-	-	-	188.88	188.88
5076	MEDAFOR INC	-	-	-	3,686.45	3,686.45
5023	MEDI-DOSE, INC.	-	-	-	133.77	133.77
5219	MEDLINE INDUSTRIES INC	-	565.82	2,878.52	314.13	3,758.47
5529	MEDRAD INC	-	802.50	-	(800.11)	2.39
5220	MEDTRONIC USA INC	-	5,329.46	64,758.45	67,336.48	137,424.39
5425	MEGADYNE MEDICAL PRODU	-	-	-	11,353.58	11,353.58
5563	MENTOR CORPORATION	-	-	-	2,807.42	2,807.42
5222	MERIT MEDICAL SYSTEMS	-	-	445.57	3,769.26	4,214.83
5109	MIDWEST MEDICAL INC	-	-	-	286.50	286.50
5234	MORTARA INSTRUMENT INC	-	-	-	239.55	239.55
6844	MSI SYSTEMS INTEGRATOR	-	-	-	8,648.67	8,648.67
6867	MYCAREERNETWORK	(1,657.24)	-	-	11,375.00	9,717.76
6981	NORTON HEALTHCARE, INC	-	-	-	868.95	868.95
5014	OATES FLAG COMPANY	-	-	-	64.74	64.74
5034	OFFICE DEPOT	-	634.38	776.05	2,933.17	4,343.60
6949	OHIO VALLEY	-	-	425.00	-	425.00
5040	OLYMPUS AMERICA INC	-	(72.80)	(4,382.02)	35,364.04	30,909.22
5037	ORR SAFETY CORPORATION	-	-	-	44.72	44.72
5110	PATHWAY MEDICAL TECHNO	-	-	-	3,675.45	3,675.45
6913	PEPSIAMERICAS	-	-	-	2,386.67	2,386.67
6984	PERICULUM CAPITAL CO.	-	-	-	624.94	624.94
5057	PHILIPS HEALTHCARE	-	-	-	247.17	247.17
6912	PITNEY BOWES	-	-	-	437.32	437.32
6911	PRAIRIE FARMS DAIRY, I	-	-	250.87	1,273.75	1,524.62
6846	PRINTMASTER	-	-	-	1,565.33	1,565.33
6884	PROSOFT-MEDANTEX	-	-	-	16,776.08	16,776.08
5091	QUANTUM STORAGE SYSTEM	-	-	-	529.12	529.12
6963	QUEST DIAGNOSTICS	-	-	46,657.44	70,830.26	117,487.70
6910	REFLEX GRAPHICS, INC	-	-	-	553.31	553.31
6954	RETAIL DATA SYSTEMS OF	-	-	-	696.00	696.00
5042	RMAC SURGICAL INC	-	-	-	1,790.25	1,790.25
5538	ROCHE DIAGNOSTICS CORP	-	-	-	12,561.22	12,561.22
6848	S&J LIGHTING 08	-	-	-	562.34	562.34
6965	SCROGGINS INFORMATION	-	-	-	1,528.94	1,528.94
6866	SECURITAS SECURITY	-	-	-	42,288.16	42,288.16
5017	SENECA MEDICAL INC.	-	37,568.49	76,443.39	368,215.72	482,227.60

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5052	SHARN ANESTHESIA INC	-	-	-	127.79	127.79
5149	SIEMENS H-CARE DIAGNOS	-	-	768.98	1,577.61	2,346.59
6953	SIEMENS MEDICAL	-	-	12,267.28	50,851.30	63,118.58
5726	SMITH & NEPHEW INC	-	-	-	5,819.92	5,819.92
5105	SPECTRANETICS CORPORAT	-	-	-	3,583.62	3,583.62
5122	SPECTRUM SURGICAL	-	-	-	1,588.76	1,588.76
5079	ST. JOHN COMPANIES	-	83.72	159.51	1,312.33	1,555.56
5272	ST. JUDE MEDICAL INC.	-	9,000.00	-	381,390.28	390,390.28
5273	ST. JUDE MEDICAL INC.	-	-	1,130.19	40,181.38	41,311.57
6918	STEMLER CORPORATION	-	-	-	305.00	305.00
6850	STERICYCLE, INC.	-	-	-	3,177.13	3,177.13
5277	STERIS CORPORATION	-	-	-	5,062.29	5,062.29
6933	STEVE'S PRODUCE, INC.	-	-	1,279.55	1,973.15	3,252.70
6982	SUNORAH HOSP MGNT SVCS	-	-	-	3,378.74	3,378.74
5086	SWH SUPPLY COMPANY	-	-	-	111.60	111.60
5100	SYNOVIS SURGICAL	-	-	-	1,538.30	1,538.30
6822	SYSCO/LOUISVILLE FD SV	-	-	8,400.03	(5.40)	8,394.63
6851	SYSMEX AMERICA, INC.	-	-	1,071.09	18,069.71	19,140.80
6872	TASC	-	-	-	348.60	348.60
5125	TAYLOR ENTERPRISES OF	-	-	-	86.68	86.68
5466	TERUMO MEDICAL CORP	-	-	1,700.77	7,182.20	8,882.97
6938	THE COURIER-JOURNAL	-	-	-	3,150.00	3,150.00
6898	THE EARTHGRAINS COMPAN	-	-	301.21	47.74	348.95
6920	THOMAS REFRIGERATION,	-	-	-	205.00	205.00
5045	THOMSON REUTERS	-	-	-	2,640.23	2,640.23
5470	TRIANIM HEALTH SERVICE	-	1,327.27	3,423.27	6,159.53	10,910.07
6989	TROPICANA CHILLED DSD	-	-	-	389.67	389.67
6983	TYCO HEALTHCARE	-	-	-	1,625.00	1,625.00
6831	TYLER MOUNTAIN WATER C	-	-	-	48.00	48.00
6937	TYSON, SCHWAB, SHORT &	-	-	-	33.00	33.00
5029	TZ MEDICAL	-	(1,250.00)	500.00	6,425.00	5,675.00
6929	U.S. SPECIALTIES	-	-	-	173.00	173.00
6852	UNIVERSAL HOSPITAL SRV	-	-	119.94	43,036.95	43,156.89
5111	US ENDOSCOPY	-	-	-	514.50	514.50
5128	VOLCANO	-	560.28	-	-	560.28
6924	VOLUFORMS	-	-	-	1,953.15	1,953.15
5006	W L GORE & ASSC INC	-	-	-	8,895.00	8,895.00
6935	WALKER MECHANICAL CONT	-	-	-	475.75	475.75
6853	WALNUT RIDGE	-	-	-	7,510.75	7,510.75
6854	WASTE MANAGEMENT	-	-	-	84.58	84.58
5126	WT FARLEY INC	-	-	287.37	-	287.37
5062	WW GRAINGER	-	-	-	1,214.59	1,214.59
6856	XEROX CORPORATION	-	-	2,323.96	18,132.59	20,456.55
5493	ZOLL MEDICAL	-	799.02	-	854.96	1,653.98
Total:		23,432.97	140,027.82	565,037.51	3,772,557.69	4,501,055.99

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5813 3M	-	9,836.64	-	49,230.75	59,067.39
5020 ABBOTT VASCULAR DEVICE	-	-	-	23,970.00	23,970.00
6893 ACF SERVICES CO.	-	-	466.32	177.11	643.43
5123 ACTON LASER SERVICES L	800.00	-	-	-	800.00
5025 AESCULAP INC.	-	-	-	155,107.77	155,107.77
6934 AIR ADVANTAGE	-	-	-	365.00	365.00
5005 AIRGAS MID AMERICA	30.35	125.67	2,106.01	6.58	2,268.61
5120 ALIGNED MEDICAL SOLUTI	-	192.87	-	-	192.87
5043 ALIMED INC	-	672.49	-	825.48	1,497.97
6625 ALLERGAN INC	-	2,665.95	(6,215.00)	2,645.10	(903.95)
6902 AMERICAN ICE MACHINES	-	-	-	379.80	379.80
6828 AMERICAN RED CROSS	5,058.78	13,218.39	-	-	18,277.17
6825 AMERICAN SOLUTIONS	294.09	-	278.37	-	572.46
5007 ANGIODYNAMICS	-	-	993.20	-	993.20
5087 ANGIOTECH	-	-	-	976.24	976.24
6895 ARAMARK	-	-	-	1,059.28	1,059.28
6899 ARAMARK REFRESHMENT SR	532.58	729.75	-	-	1,262.33
6863 ARAMARK UNIFORM SERVIC	11,913.24	23,276.85	23,487.64	13,471.07	72,148.80
5148 ARROW INTERNATIONAL IN	-	256.12	-	755.39	1,011.51
6908 ARROW SERVICES	-	973.42	-	10,336.73	11,310.15
5053 ASD HEALTHCARE	-	9,224.93	4,580.03	-	13,804.96
6907 ASSOCIATED PURCH. SRVC	-	-	-	3,492.00	3,492.00
6942 A-TECH MECHANICAL, LLC	-	182.39	-	2,166.68	2,349.07
6826 BEACONMEDAES	-	-	-	71.74	71.74
5065 BIO RAD LABORATORIES	-	-	-	5,503.59	5,503.59
6675 BIOTRONIK INC	(7,416.00)	68,589.50	16,353.00	238,072.50	315,599.00
6874 BLACK DIAMOND PEST CTR	-	65.00	-	-	65.00
6932 BMA LOUISVILLE	-	8,200.00	-	-	8,200.00
5071 BOSTON SCIENTIFIC CORP	-	-	-	4,636.89	4,636.89
5073 BOSTON SCIENTIFIC CORP	-	3,199.20	-	171,391.36	174,590.56
5085 BRACCO DIAGNOSTICS	-	-	-	114.00	114.00
5075 BRYAN CORPORATION	-	-	-	2,185.00	2,185.00
6979 BUSINESS HEALTH PLUS	-	675.00	-	-	675.00
6827 BUTLER COUNTY PRINTING	-	-	-	1,808.49	1,808.49
6990 BYTESPEED, LLC	-	748.00	-	-	748.00
5082 C R BARD ACCESS SYSTEM	2,195.09	5,053.25	4,396.28	-	11,644.62
6595 C R BARD DAVOL	-	2,982.76	5,546.40	-	8,529.16
6980 C&G TECHNOLOGIES, INC	8,025.00	8,025.00	8,025.00	-	24,075.00
5001 CARDINAL HEALTH	-	-	-	4,756.17	4,756.17
5095 CARDINAL HEALTH PHARM	-	-	-	61,345.52	61,345.52
6975 CARDINAL UNIFORMS & SC	-	-	72.23	3,788.94	3,861.17
5112 CARDIOVASCULAR SYSTEMS	-	-	-	11,318.45	11,318.45
6871 CAREFUSION SOLUTIONS,	-	8,507.57	-	-	8,507.57
5108 CARSTENS	-	514.20	-	91.62	605.82
6833 CERNER CORPORATION	-	148,471.25	147,987.32	600,129.78	896,588.35
5121 CHEK-MED SYSTEMS	-	212.65	-	-	212.65
6903 COMMONWEALTH X-RAY, IN	-	-	-	332.89	332.89
6946 COMMUNITY HOME MEDICAL	-	-	-	267.50	267.50
6952 COMPREHENSIVE	-	-	-	23.10	23.10
5133 COOK MEDICAL INC.	-	-	992.73	7,566.94	8,559.67

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6835 CT CORPORATION	-	-	-	348.00	348.00
6836 CULLIGAN WATER SYSTEMS	-	250.00	1,915.19	286.76	2,451.95
6936 DARLING INTERNATIONAL	-	-	-	917.00	917.00
5028 DATA INNOVATIONS INC.	-	-	-	3,595.50	3,595.50
5119 DATCARD SYSTEMS	-	-	-	293.97	293.97
6837 DAVES & KELLY, INC.	-	1,100.00	-	-	1,100.00
6904 DIETARY CONSULTANTS, I	-	-	1,820.00	1,600.00	3,420.00
6928 DOOR EQUIPMENT CO., IN	-	-	-	222.50	222.50
5130 DOVE DATA PRODUCTS	-	-	1,343.79	-	1,343.79
5591 DRAGER MEDICAL INC	-	1,504.97	267.77	20,336.40	22,109.14
5010 ECOLAB FOOD SAFETY	-	219.75	-	-	219.75
5175 EDWARDS LIFESCIENCES	-	-	-	405.87	405.87
5160 EKOS CORPORATION	-	3,097.65	-	-	3,097.65
5177 ENDOLOGIX INC	-	13,640.00	-	86,004.10	99,644.10
5088 EV3 INC.	-	-	-	27,297.00	27,297.00
6838 FEDEX	-	-	-	50.00	50.00
6917 FINE SIGNS GRAPHICS	-	-	-	203.30	203.30
6931 FLOYD MEMORIAL HOSPITA	-	4,599.00	10,865.00	8,508.00	23,972.00
6985 FRESenius MEDICAL CARE	-	-	1,400.00	1,400.00	2,800.00
5512 GE HEALTHCARE	9,370.45	-	-	-	9,370.45
5367 GENESEE BIOMEDICAL INC	-	-	653.94	1,236.99	1,890.93
6915 GRAINGER	151.58	-	-	-	151.58
6927 GREATER LOUISVILLE	-	707.62	-	-	707.62
6991 HEALTH CARE INFO SYSTE	-	80.00	-	-	80.00
5354 HEALTH CARE LOGISTICS	-	65.74	-	-	65.74
6839 HEALTHLAND	-	-	48,463.44	-	48,463.44
6873 HEME MANAGEMENT	-	28,166.53	49,608.08	215,583.10	293,357.71
5002 HILL ROM CO INC	-	-	192.60	3,594.55	3,787.15
6840 HMC SERVICE COMPANY	-	1,235.00	-	202.72	1,437.72
6971 HOME DEPOT	-	-	-	12.70	12.70
5194 HOSPIRA WORLDWIDE INC	543.48	6,105.28	4,602.54	(130.20)	11,121.10
5117 HS MEDICAL INC	-	-	-	415.00	415.00
5102 IDEV TECHNOLOGIES INC	-	-	14,000.00	27,000.00	41,000.00
6986 IMAGING ALLIANCE	-	-	186.00	-	186.00
6858 INDIANA AMERICAN WATER	-	-	-	451.92	451.92
6939 INNERSPACE STRATEGIES	-	-	-	360.00	360.00
5150 INRAD INC	-	-	302.00	-	302.00
6926 INTEC BUILDING SERVICE	32,514.00	-	28,514.00	9,826.00	70,854.00
6842 INTEC SUPPLY COMPANY	-	-	3,606.70	15,592.07	19,198.77
5036 INTEGRA LIFESCIENCES C	-	-	-	17,583.81	17,583.81
5077 INTERSTATE IMAGING	-	523.79	986.02	-	1,509.81
6992 ISC KENTUCKY	-	397.50	-	-	397.50
5201 J&J HEALTH CARE SYSTEM	-	3,160.15	4,045.95	(977.27)	6,228.83
5026 J&J HEALTH CARE SYSTEM	-	1,796.93	1,422.33	3,851.92	7,071.18
6189 J&J HEALTH CARE SYSTEM	1,959.99	-	3,805.00	8,396.00	14,160.99
6947 JEWISH HOSPITAL & S.M.	-	-	-	239.00	239.00
6883 KLEIN BROS. SAFE & LOC	-	12.19	356.25	-	368.44
6879 KOETTER	-	-	-	12,333.55	12,333.55
5106 KOVEN TECHNOLOGY INC	-	-	-	1,093.00	1,093.00
5027 KRON'S FIRE PROTECTION	-	-	-	1,420.00	1,420.00

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5022 LABORATORY CORPORATION	-	-	-	20,578.81	20,578.81
6843 LABORATORY CORPORATION	-	-	-	59,798.23	59,798.23
6860 LANDAUER, INC.	(7.79)	250.36	276.94	594.26	1,113.77
6987 LANTHEUS	-	-	454.00	454.00	908.00
6993 LAWN CURE	-	190.46	-	190.46	380.92
5206 LEMAITRE VASCULAR	-	1,650.58	3,032.25	8,767.50	13,450.33
5081 LOWE'S HOME IMPROVEMEN	-	347.67	-	-	347.67
5214 MALLINCKRODT INC	-	-	-	882.31	882.31
5093 MAQUET CARDIOVASCULAR	-	832.00	1,394.00	5,128.00	7,354.00
5060 MARKERTEK	-	-	-	188.88	188.88
5076 MEDAFOR INC	-	-	-	3,686.45	3,686.45
5023 MEDI-DOSE, INC.	-	-	122.10	11.67	133.77
5219 MEDLINE INDUSTRIES INC	1,415.13	883.43	-	-	2,298.56
5529 MEDRAD INC	-	-	5,195.99	(5,996.10)	(800.11)
5220 MEDTRONIC USA INC	12,125.00	44,760.68	40,316.41	4,500.00	101,702.09
5425 MEGADYNE MEDICAL PRODU	-	-	-	11,353.58	11,353.58
5563 MENTOR CORPORATION	-	-	-	2,807.42	2,807.42
5222 MERIT MEDICAL SYSTEMS	445.57	1,375.75	754.26	1,639.25	4,214.83
5109 MIDWEST MEDICAL INC	-	-	-	286.50	286.50
5234 MORTARA INSTRUMENT INC	-	-	-	239.55	239.55
6844 MSI SYSTEMS INTEGRATOR	-	-	-	8,648.67	8,648.67
6867 MYCAREERNETWORK	(1,657.24)	965.50	-	10,409.50	9,717.76
6981 NORTON HEALTHCARE, INC	-	-	-	868.95	868.95
5014 OATES FLAG COMPANY	-	-	-	64.74	64.74
5034 OFFICE DEPOT	232.40	2,018.24	1,248.72	-	3,499.36
6949 OHIO VALLEY	-	425.00	-	-	425.00
5040 OLYMPUS AMERICA INC	(4,454.82)	-	1,871.68	33,492.36	30,909.22
5037 ORR SAFETY CORPORATION	-	-	-	44.72	44.72
5110 PATHWAY MEDICAL TECHNO	-	3,675.45	-	-	3,675.45
6913 PEPSIAMERICAS	-	-	-	2,386.67	2,386.67
6984 PERICULUM CAPITAL CO.	-	-	624.94	-	624.94
5057 PHILIPS HEALTHCARE	-	-	-	247.17	247.17
6912 PITNEY BOWES	-	-	42.79	394.53	437.32
6911 PRAIRIE FARMS DAIRY, I	137.87	176.25	100.56	1,109.94	1,524.62
6846 PRINTMASTER	-	-	-	1,565.33	1,565.33
6884 PROSOFT-MEDANTEX	-	6,117.54	5,469.22	5,189.32	16,776.08
5091 QUANTUM STORAGE SYSTEM	-	-	-	529.12	529.12
6963 QUEST DIAGNOSTICS	46,657.44	40,998.49	29,831.77	-	117,487.70
6910 REFLEX GRAPHICS, INC	-	-	-	553.31	553.31
6954 RETAIL DATA SYSTEMS OF	-	-	-	696.00	696.00
5042 RMAC SURGICAL INC	-	-	-	1,790.25	1,790.25
5538 ROCHE DIAGNOSTICS CORP	-	-	-	12,561.22	12,561.22
6848 S&J LIGHTING 08	-	-	562.34	-	562.34
6965 SCROGGINS INFORMATION	-	1,528.94	-	-	1,528.94
6866 SECURITAS SECURITY	-	10,443.44	10,593.52	21,251.20	42,288.16
5017 SENECA MEDICAL INC.	28,518.88	88,249.42	93,146.85	215,318.49	425,233.64
5052 SHARN ANESTHESIA INC	-	127.79	-	-	127.79
5149 SIEMENS H-CARE DIAGNOS	-	2,346.59	-	-	2,346.59
6953 SIEMENS MEDICAL	-	24,143.30	24,143.30	14,831.98	63,118.58
5726 SMITH & NEPHEW INC	-	-	-	5,819.92	5,819.92

Kentuckiana Medical Center
Aged Vendor Report
Invoice Aging Date 09/17/10

Vendor Name	00 - 30 Days	31 - 60 Days	61 - 90 Days	91 - Up Days	Total Gross
5105 SPECTRANETICS CORPORAT	-	-	-	3,583.62	3,583.62
5122 SPECTRUM SURGICAL	-	1,588.76	-	-	1,588.76
5079 ST. JOHN COMPANIES	33.98	562.35	179.52	603.23	1,379.08
5273 ST. JUDE MEDICAL INC.	-	5,627.92	6,218.72	28,334.74	40,181.38
5272 ST. JUDE MEDICAL INC.	-	17,600.00	103,900.00	259,890.28	381,390.28
6918 STEMLER CORPORATION	-	-	-	305.00	305.00
6850 STERICYCLE, INC.	-	1,986.74	1,190.39	-	3,177.13
5277 STERIS CORPORATION	-	-	-	5,062.29	5,062.29
6933 STEVE'S PRODUCE, INC.	811.00	827.25	-	1,614.45	3,252.70
6982 SUNORAH HOSP MGNT SVCS	-	3,378.74	-	-	3,378.74
5086 SWH SUPPLY COMPANY	-	35.10	76.50	-	111.60
5100 SYNOVIS SURGICAL	-	-	577.14	961.16	1,538.30
6822 SYSCO/LOUISVILLE FD SV	5,446.54	2,992.07	(43.98)	-	8,394.63
6851 SYSMEX AMERICA, INC.	962.45	108.64	4,825.20	13,244.51	19,140.80
6872 TASC	-	-	-	348.60	348.60
5125 TAYLOR ENTERPRISES OF	-	-	86.68	-	86.68
5466 TERUMO MEDICAL CORP	-	1,700.77	-	7,182.20	8,882.97
6938 THE COURIER-JOURNAL	-	-	-	3,150.00	3,150.00
6898 THE EARTHGRAINS COMPAN	232.19	116.76	-	-	348.95
6920 THOMAS REFRIGERATION,	-	-	-	205.00	205.00
5045 THOMSON REUTERS	-	2,640.23	-	-	2,640.23
5470 TRIANIM HEALTH SERVICE	253.80	1,941.85	3,413.18	1,950.08	7,558.91
6989 TROPICANA CHILLED DSD	-	-	-	389.67	389.67
6983 TYCO HEALTHCARE	-	1,625.00	-	-	1,625.00
6831 TYLER MOUNTAIN WATER C	-	-	-	48.00	48.00
6937 TYSON, SCHWAB, SHORT &	-	-	-	33.00	33.00
5029 TZ MEDICAL	(4,000.00)	3,925.00	-	4,250.00	4,175.00
6929 U.S. SPECIALTIES	-	-	-	173.00	173.00
6852 UNIVERSAL HOSPITAL SRV	119.94	17,185.70	17,813.84	8,037.41	43,156.89
5111 US ENDOSCOPY	-	-	-	514.50	514.50
6924 VOLUFORMS	-	171.41	890.87	890.87	1,953.15
5006 W L GORE & ASSC INC	-	-	-	8,895.00	8,895.00
6935 WALKER MECHANICAL CONT	-	-	-	475.75	475.75
6853 WALNUT RIDGE	-	-	1,420.15	6,090.60	7,510.75
6854 WASTE MANAGEMENT	-	-	-	84.58	84.58
5062 WW GRAINGER	-	-	-	1,214.59	1,214.59
6856 XEROX CORPORATION	2,323.96	2,683.38	4,499.82	10,949.39	20,456.55
5493 ZOLL MEDICAL	-	-	854.96	-	854.96
Totals:	155,568.93	681,465.50	752,510.76	2,669,288.40	4,258,833.59